

**WHEAP CONTRACT PAYMENT SYSTEM
PAYMENT EXTRACTION SCHEDULE
OCTOBER 2006 THROUGH DECEMBER 2008**

EXTRACTION DATE: There are two extractions each month. The extraction date is the date the claim information is taken from the WHEAP Contract System and entered into the State accounting system to be processed for payment. Claims for reimbursement for WHEAP contract expenses may be entered on the WHEAP Contract Payment System through the close of business on the extraction date or, if the extraction date falls on a non-working day, the close of business the working day prior to the extraction date. The first extraction is on the twelfth calendar day of the month and the second extraction is on the twenty-sixth calendar day of the month.

<u>EXTRACTION DATE</u>	<u>CHECK DATE</u>	<u>EFT DATE</u>
October 12, 2006	October 24, 2006	October 25, 2006
October 26	November 07	November 08
November 12	November 24	November 27
November 26	December 07	December 08
December 12	December 26	December 27
December 26	January 08, 2007	January 09, 2007
January 12, 2007	January 23	January 24
January 26	February 06	February 07
February 12	February 23	February 26
February 26	March 09	March 12
March 12	March 23	March 26
March 26	April 06	April 09
April 12	April 24	April 25
April 26	May 08	May 09
May 12	May 23	May 24
May 26	June 06	June 07
June 12	June 25	June 26
June 26	July 09	July 10
July 12	July 24	July 25
July 26	August 07	August 08
August 12	August 23	August 24

EXTRACTION DATE

August 26
September 12
September 26
October 12
October 26
November 12
November 26
December 12
December 26

CHECK DATE

September 06
September 25
October 09
October 23
November 06
November 26
December 07
December 26
January 08, 2008

EFT DATE

September 07
September 26
October 10
October 24
November 07
November 27
December 10
December 27
January 09, 2008